# **DR-2 Disclosure Summary Page**

Iowa Rural Water State PAC		
Committee Type:	Iowa PAC	
County:	NA	
District:	0	
Committee Code:	6430	
Political Party:	Not Available	
Report Date:	2006	

Status:	Audited
Statutory Due Date	7/19/2006
Adjusted Due Date	
Filed Date	7/17/2006
Postmark Date	
Amendment Date	

#### **Treasurer**

Last Name: Schoborg	First Name:		Mark		MI:	
Address: 4221 S 22nd Ave E						
City: Newton	State: IA	Zip C	ode:	50208-	Phone: 641-7	792-7011
E-Mail:						

## **Chairperson**

Last Name: Pleima		First Name:	Randal	MI:
Address: 101 North J Street	-			
City: Oskaloosa	State: IA	Zip Code:	52577	<b>Phone:</b> 641-673-8851
E-Mail: h2opleima@kdsi.net				

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,403.95
Schedule A: Cash Contributions Total	\$5,015.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,418.95
Schedule B: Expenditure Total	\$3,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,918.95

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$264.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00